BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date: January 19, 2005	Division:	Management Services
Bulk Item: Yes X No	Department:	Administrative Services
AGENDA ITEM WORDING: Approval of various resolutions for the transfer of revenue.	funds and resolu	utions for the receipt of unanticipated
ITEM BACKGROUND: See attached schedule of items.		
PREVIOUS REVELANT BOCC ACTION: See attached schedule of items.		
CONTRACT/AGREEMENT CHANGES: N/A		
STAFF RECOMMENDATIONS: Approval		
TOTAL COST: N/A COST TO COUNTY: N/A		GETED: Yes No RCE OF FUNDS: <u>N/A</u>
REVENUE PRODUCING: Yes No X A	MOUNT PER	MONTHYear
APPROVED BY: County Atty X OMB	/Purchasing X	Risk Management N/A
DIVISION DIRECTOR APPROVAL:	Sheila Sheila	A. Barker
DOCUMENTATION: Included X	To Follow	Not Required
DISPOSITION:		AGENDA ITEM # (19

	Schedule of Resolutions for the January 19, 2005 Meeting of the Monroe County Board of County Commissioners	unty Board of County Commissioners			П
ITEM	M DESCRIPTION OF RESOLUTION	ITEM BACKGROUND	PREVIOUS BOCC ACTION	AMOUNT	
-	Resolution concerning the receipt of unanticipated funds for cost center 68801, Fund 162.	Rollover of funds LET	Approved unaticipated	\$134,213.92	
2	Resolution to amend resolution 237-2004 correcting various Sheriff cost centers to reflect correct budgets for FY 04	Correct FY 04 Sheriff Budgets	Resolution 237-2004	\$30,041,616.00	
က	Resolution concerning the receipt of unanticipated funds for various Sheriff cost centers to reflect correct budgets for FY 04.	Correct FY 04 Sheriff Budgets	Approved Sheriff Budgets	\$4,940,761.00	
4	Resolution concerning the transfer of funds for fund 304 cost center 24000 to 304-25000 for the Fire/EMS vehicle rplcmt prog.	Vehicle replacement Program	Approved Oct 04 BOCC	\$500,000.00	
2	Resolution concerning the transfer of funds from cost center 52500 fund 148 to 50001 fund 148.	Budgeted Transfers	None	\$4,500.00	
9	Resolution amending resolution 360-2004 To correct Sheriff cost center 68801 fund 162 to reflect correct budgets for FY 04.	Correct FY 04 Sheriff Budgets	Resolution 360-2004	\$8,786.08	
	Resolution concerning the transfer of funds from fund 131 cost cntr 29503 to 131-29513 Key largo Skate Park.	Impact fees for Key largo Skate Park	None	\$450,908.00	
∞	Resolution concerning the receipt of unanticipated funds for cost centers 62026 fund 158 to set up Library budget for special projects.	Use of Fines fm overdue books for Library proj	Approved Dec 04 BOCC	\$11,000.00	
6	Reclution concerning the transfer of funds from fund 167 & 168 reserves.	Move from reserves to pay FKAA invoices.	None	\$2,500.00	
위	Resolution concerning the transfer of funds from fund 120 cost center 70040 to fund 120 cost center 86534.	Transfer to cover cost allocation.	None	\$5,460.00	
=	Resolution to rescind previous resolution to transfer funds for unpaid FY 03 item.	Funding not needed.	Approved reso 416-2004	\$200.00	\prod
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	Resolution No	2005	
A RESOLUTION	CONCERNING THE R	ECEIPT OF UNANTICIPAT	ED FUNDS
WHEREAS, it is necessary increase items to account for now therefore,	ry for the Board of Cour r unanticipated funds in th	nty Commissioners of Monroe ne Monroe County Budget for t	e County, Florida, to he Fiscal Year 2005,
BE IT RESOLVED BY THE FLORIDA, that the following same is hereby increased by	g accounts of the Monroe	TY COMMISSIONERS OF M County Budget for the Fiscal forth:	ONROE COUNTY, Year 2005 be and the
Fund #162 –Law Enforcem Cost Center # 68801 – Law Offel/Div-2020			
Revenue: 162-389002	Fund Balance Forward		\$134,213.92
Total Revenue			\$134,213.92 =======
Appropriations: 162-5210-68801-530490	Miscellaneous		\$134,213.92
Total Appropriation	s:		\$134,213.92
), that the Clerk of said Board directed to place funds in sai	
PASSED AND ADOPTED regular meeting of said Board	•	y Commissioners of Monroe (anuary AD 2005.	County, Florida, at a
Mayor Comm Comm	Spehar Pro Tem Mc Coy issioner Neugent issioner Rice issioner Nelson		
	BOARD OF COUNTY OF MONROE C	COMMISSIONERS COUNTY, FLORIDA	
	By: Mayor/Ch	ai-man	
(Seal) Attest: DANNY L. KOLHA	•	аппап	

Item 1 LETF Rollover 1/6/2005 Page 1

Resolution No.	- 2005
KUSUIUUUII INO.	- 200

A RESOLUTION AMENDING RESOLUTION NUMBER 237-2004

WHEREAS, Resolution Number 237-2004 heretofore enacted for the purpose of receiving Unanticipated Funds, contains erroneous information, and now, therefore,

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item in Resolution Number 237-2004:

Fund #101- Fine & Forfeiture Fund Cost Center # 68619- Teen Court

Item 2 sheriff spec rev 1/6/2005 Page 1

Revenue:		
101-351300SS	Clerk Fines	\$60,000.00
101-389002	Fund Balance Forward	\$35,000.00
Total Revenue	·	\$95,000.00
Appropriations:		
101-5210-68619-510120	Regular Salaries	\$60,000.00
101-5210-68619-510210	FICA	\$4,590.00
101-5210-68619-510220	Retirement	\$4,500.00
101-5210-68619-530340	Other Contractual	\$1,410.00
101-5210-68619-530400	Travel & Per Diem	\$4,000.00
101-5210-68619-530410	Phone & Postage/ Freight	\$2,500.00
101-5210-68619-530460	Repair and Maintenance	\$1,000.00
101-5210-68619-530470	Printing & Binding	\$3,000.00
101-5210-68619-530510	Office Supplies	\$4,000.00
101-5210-68619-530521	Gasoline	\$2,000.00
101-5210-68619-530520	Operating Supplies	\$4,000.00
101-5210-68619-530540	Books, Pubs, Subscriptions	\$1,000.00
101-5210-68619-560640	Capital Outlay- Equipment	\$3,000.00
	• • • •	
Total Appropriations:		\$95,000.00
Total Appropriations:		\$95,000.00
Total Appropriations: Cost Center #68622- HIDTA Administration		\$95,000.00
Cost Center #68622- HIDTA Administration		\$95,000.00
	Services- Pub Safety- Police	\$95,000.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402	Services- Pub Safety- Police	\$135,000.00
Cost Center #68622- HIDTA Administration Revenue:	Services- Pub Safety- Police	
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations:	·	\$135,000.00 \$135,000.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations: 101-5210-68622-530490-GT0402-510120	Regular Salaries	\$135,000.00 \$135,000.00 = \$105,000.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations: 101-5210-68622-530490-GT0402-510120 101-5210-68622-530490-GT0402-510210	Regular Salaries FICA	\$135,000.00 \$135,000.00 = \$105,000.00 \$8,033.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations: 101-5210-68622-530490-GT0402-510120 101-5210-68622-530490-GT0402-510210 101-5210-68622-530490-GT0402-510220	Regular Salaries FICA Retirement	\$135,000.00 \$135,000.00 \$105,000.00 \$8,033.00 \$7,875.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations: 101-5210-68622-530490-GT0402-510120 101-5210-68622-530490-GT0402-510210 101-5210-68622-530490-GT0402-510220 101-5210-68622-530490-GT0402-530340	Regular Salaries FICA Retirement Other Contractual	\$135,000.00 \$135,000.00 \$105,000.00 \$8,033.00 \$7,875.00 \$6,342.00
Cost Center #68622- HIDTA Administration Revenue: 101-68622-342100SS-GT0402 Total Revenue: Appropriations: 101-5210-68622-530490-GT0402-510120 101-5210-68622-530490-GT0402-510210 101-5210-68622-530490-GT0402-510220	Regular Salaries FICA Retirement	\$135,000.00 \$135,000.00 \$105,000.00 \$8,033.00 \$7,875.00

101-5210-68622-530490-GT0402-530510 101-5210-68622-530490-GT0402-530520 101-5210-68622-530490-GT0402-530540	Office Supplies Operating Supplies Books, Pubs, Subs, Memberships	\$1,250.00 \$500.00 \$2,000.00
Total Appropriations:		\$135,000.00
Cost Center #68601- HIDTA Grant		
Revenue:		#00 000 00
101-68601-383000OS-GT0401 101-68601-331200OS-GT0401	Proceeds from Capital Lease Federal Grants- Public Safety	\$80,000.00 \$19,420,000.00
Total Revenue		\$19,500,000.00
Appropriations:	Regular Salaries and Wages	\$3,313,152.00
101-5210-68601-530490-GT0401-510120	FICA	\$253,456.00
101-5210-68601-530490-GT0401-510210 101-5210-68601-530490-GT0401-510220	Retirement	\$244,842.00
101-5210-68601-530490-GT0401-510220 101-5210-68601-530490-GT0401-510240	Worker's Compensation	\$15,000.00
101-5210-68601-530490-GT0401-530340	Other Contractual	\$6,238,550.00
101-5210-68601-530490-GT0401-530520	Operating Supplies	\$6,100,000.00
101-5210-68601-530490-GT0401-560640	Capital Outlay- Equipment	\$3,000,000.00
101-5210-68601-530490-GT0401-570710	Principal	\$300,000.00
101-5210-68601-530490-GT0401-570730	Interest	\$35,000.00
Total Appropriations:		19,500,000.00
Cost Center #68603- Special Detail Progs O	ff Duty	
Revenue:		
101-342100SS	Services- Pub Safety- Police	\$100,000.00
Total Revenue:		\$100,000.00 =======
Appropriations:	7.	#04 # 22 00
101-5210-68603-510120	Regular Salaries	\$81,533.00
101-5210-68603-510210	FICA Retirement	\$6,237.00 \$12,230.00
101-5210-68603-510220	Retirement	\$12,230.00
Total Appropriations:		\$100,000.00 =========
Cost Center #68623- South Florida LETF		
Revenue:	77. 0.77. 6.1/	6480.000.00
101-359002SS	Fine & Forfeiture	\$150,000.00
101-361005GI	Interest Income	\$1,000.00
101-389002	Fund Balance Forward	\$49,000.00
Total Revenue:		\$200,000.00 ========
Appropriations:		
101-5210-68623-530520	Operating Supplies	\$50,000.00
101-5210-68623-560640	Capital Outlay- Equipment	\$150,000.00

Total Appropriations:		\$200,000.00
Cost Center #68612- Impact Support		
Revenue: 101-342100SS	Services- Pub Safety- Police	\$284,500.00
Total Revenue:		\$284,500.00
Appropriations:		
101-5210-68612-510120	Regular Salaries and Wages	\$200,000.00
101-5210-68612-510210	FICA	\$15,300.00
101-5210-68612-510220	Retirement	\$14,780.00
101-5210-68612-510230	Group Insurance	\$37,920.00
101-5210-68612-510240	Workers Compensation	\$15,000.00 \$1,500.00
101-5210-68612-530451	Risk Management	\$1,500.00
Total Appropriations:		\$284,500.00 =======
Cost Center #68618- MCSO Grants		
Revenue:	Services- Pub Safety- Police	\$470,000.00
101-342100SS	Services I ab bately I once	***************************************
Total Revenue:		\$470,000.00 —————
Appropriations:		
101-5210-68618-510120	Regular Salaries	\$335,000.00
101-5210-68618-510210	FICA	\$25,628.00
101-5210-68618-510220	Retirement	\$24,757.00
101-5210-68618-530340	Other Contractual	\$6,115.00
101-5210-68618-530400	Travel & Per Diem	\$5,000.00
101-5210-68618-530410	Phone & Postage/ Freight	\$15,000.00
101-5210-68618-530440	Leases and Rentals	\$7,000.00
101-5210-68618-530451	Risk Management	\$7,000.00 \$10,000.00
101-5210-68618-530460	Repair and Maintenance Office Supplies	\$7,500.00
101-5210-68618-530510 101-5210-68618-530520	Once Supplies Operating Supplies	\$15,000.00
101-5210-68618-530521	Gasoline	\$10,000.00
101-5210-68618-530540	Books, Pubs, Subscriptions	\$2,000.00
Total Appropriations:		\$470,000.00
Cost Center #68624- Commissary		
Revenue:	*	# 000 00
101-361005GI	Interest Income	\$1,000.00
101-369001GM	Miscellaneous Revenue	\$414,000.00
101-389002	Fund Balance Forward	\$200,000.00
Total Revenue:		\$615,000.00

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Appropriations:	Dogulov Colorios	\$230,000.00
101-5210-68624-510120	Regular Salaries FICA	\$17,595.00
101-5210-68624-510210	Retirement	\$16,997.00
101-5210-68624-510220	Other Contractual	\$150,000.00
101-5210-68624-530340	Travel & Per Diem	\$24,000.00
101-5210-68624-530400		\$28,008.00
101-5210-68624-530410	Phone & Postage/ Freight	\$20,000.00
101-5210-68624-530430	Utilities	\$2,500.00
101-5210-68624-530451	Risk Management	-
101-5210-68624-530460	Repairs and Maintenance	\$2,000.00
101-5210-68624-530470	Printing and Binding	\$1,000.00
101-5210-68624-530510	Office Supplies	\$1,500.00
101-5210-68624-530520	Operating Supplies	\$103,000.00
101-5210-68624-530540	Books, Pubs, Subs and Education	\$35,000.00 \$2,500.00
101-5210-68624-560640	Capital Outlay- Equipment	\$2,500.00
Total Appropriations:		\$615,000.00
IS HEREBY AMENDED AS FO	LLOWS:	
Fund #101- Fine & Forfeiture Fund		
Cost Center # 68619- Teen Court		
Cost Center # 00017- Year Court		
Revenue:		0.00 4 # 4 0.0
101-351300SS	Clerk Fines	\$69,171.00
101-389002	Fund Balance Forward	\$ 960.00
Total Revenue		\$70,131.00
2000.000		
Appropriations:		# 40 FOR 00
101-5210-68619-510120	Regular Salaries	\$48,527.00
101-5210-68619-510140	Overtime	144.00
101-5210-68619-510210	FICA	\$3,387.00
101-5210-68619-510220	Retirement	\$3,597.00
101-5210-68619-530340	Other Contractual	\$ 555.00
101-5210-68619-530400	Travel & Per Diem	\$ 380.00
101-5210-68619-530410	Phone & Postage/ Freight	\$ 774.00
101-5210-68619-530450	Insurance	\$2,253.00
101-5210-68619-530460	Repair and Maintenance	\$2,150.00
101-5210-68619-530510	Office Supplies	\$2,931.00
101-5210-68619-530521	Gasoline	\$1,248.00
101-5210-68619-530520	Operating Supplies	\$ 539.00
101-5210-68619-530540	Books, Pubs, Subscriptions	\$2,238.00
101-5210-68619-560640	Capital Outlay- Equipment	\$1,408.00
Total Appropriations:		\$70,131.00
Cost Center #68622- HIDTA Admin	istration	======
Revenue: 101-68622-342100SS	Services- Pub Safety- Police	\$196,698.00
TOT-OCONTACTED TOTAL	Services I as surely I once	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Revenue:		\$196,698.00
A		
Appropriations:	•	

Appropriations:

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101-5210-68622-530490-GT0402-510120 101-5210-68622-530490-GT0402-510140 101-5210-68622-530490-GT0402-510210 101-5210-68622-530490-GT0402-510220 101-5210-68622-530490-GT0402-510240 101-5210-68622-530490-GT0402-530340 101-5210-68622-530490-GT0402-530410 101-5210-68622-530490-GT0402-530521 101-5210-68622-530490-GT0402-530521 101-5210-68622-530490-GT0402-530520 101-5210-68622-530490-GT0402-530540 101-5210-68622-530490-GT0402-530540 101-5210-68622-530490-GT0402-530540	Regular Salaries Overtime FICA Retirement Worker's Compensation Other Contractual Travel & Per Diem Phone & Postage/ Freight Fuel Office Supplies Operating Supplies Books, Pubs, Subs, Memberships Miscellaneous	\$125,557.00 \$ 1,923.00 \$ 9,503.00 \$ 8,745.00 \$ 4,916.00 \$ 5,314.00 \$ 138.00 \$ 2,624.00 \$ 34.00 \$ 2,319.00 \$ 2,371.00 \$ 1 274.00 \$ 31,980.00
Cost Center #68601- HIDTA Grant		
Revenue: 101-68601-383000OS-GT0401 101-68601-331200OS-GT0401 Total Revenue	Proceeds from Capital Lease Federal Grants- Public Safety	\$109,756.00 \$28,229,964.00 \$28,339,720.00
Appropriations: 101-5210-68601-530490-GT0401-510120 101-5210-68601-530490-GT0401-530340 101-5210-68601-530490-GT0401-560640 101-5210-68601-530490-GT0401-570710 101-5210-68601-530490-GT0401-570730	Regular Salaries and Wages Other Contractual Capital Outlay- Equipment Principal Interest	\$ 7,861,862.00 \$17,691,435.00 \$ 2,525,044.00 \$240,106.00 \$21,273.00
Total Appropriations:		\$28,339,720.00
Cost Center #68603- Special Detail Progs O	ff Duty	
Revenue: 101-342100SS 101-389002 Total Revenue:	Services- Pub Safety- Police Fund Balance Forward	\$ 104,884.00 \$ 2,120.00 \$ 107.004.00
Appropriations: 101-5210-68603-510120 101-5210-68603-510140 101-5210-68603-510210 101-5210-68603-510220 101-5210-68603-530350 Total Appropriations:	Regular Salaries Overtime FICA Retirement Investigations	\$ 84,479.00 \$ 3,575.00 \$ 5,538.00 \$ 11,291.00 \$ 2,121.00 \$ 107,004.00
Cost Center #68623- South Florida LETF Revenue: 101-359002SS 101-361005GI Item 2 sheriff spec rev 1/6/2005 Page 5	Fine & Forfeiture Interest Income	\$ 98,796.00 \$ 2,042.00

Total Revenue:		\$ 100,838.00
Appropriations: 101-5210-68623-530490	Miscellaneous	\$ 100,838.00

Total Appropriations:		\$ 100,838.00 =========
Cost Center #68612- Impact Support		
Revenue: 101-342100SS	Services- Pub Safety- Police	\$ 243,327.00
101-34210055	Der vices 1 as saidly 1 and	
Total Revenue:		\$ 243,327.00
Appropriations:	D 1 C1 1 1377	¢ 177 021 00
101-5210-68612-510120	Regular Salaries and Wages	\$ 173,031.00 \$ 4,377.00
101-5210-68612-510140	Overtime FICA	\$ 4,377.00 \$ 13,572.00
101-5210-68612-510210	Retirement	\$ 13,372.00 \$ 12,885.00
101-5210-68612-510220	Group Insurance	\$ 38,710.00
101-5210-68612-510230	Workers Compensation	\$ 752.00
101-5210-68612-510240	Workers Compensation	
Total Appropriations:		\$ 243,327.00 ==========
Cost Center #68618- MCSO Grants		
Revenue:		
101-342100SS	Services- Pub Safety- Police	\$ 506.652.00
Total Revenue:		\$ 506,652.00
Appropriations:	Danilar Caladan	© 202 002 00
101-5210-68618-510120	Regular Salaries	\$ 295,905.00 \$ 13,846.00
101-5210-68618-510140	Overtime FIGA	A A
101-5210-68618-510210	FICA Retirement	\$ 21,585.00 \$ 21,870.00
101-5210-68618-510220	Worker's Compensation	\$ 415.00
101-5210-68616-510240	Other Contractual	\$ 78,088.00
101-5210-68618-530340	Travel & Per Diem	\$ 180.00
101-5210-68618-530400 101-5210-68618-530410	Phone & Postage/ Freight	\$ 8,872.00
101-5210-68618-530440	Leases and Rentals	\$ 5,055.00
101-5210-08018-530440	Risk Management	\$ 9,376.00
101-5210-68618-530460	Repair and Maintenance	\$ 18,897.00
101-5210-08018-530400	Office Supplies	\$ 1,697.00
101-5210-68618-530520	Operating Supplies	\$ 3,267.00
101-5210-68618-530520	Gasoline	\$ 8,483.00
101-5210-68618-530540	Books, Pubs, Subscriptions	\$ 13,749.00
101-5210-68618-560640	Capital Outlay	\$ 5,367.00
		\$ 506,652.00
Total Appropriations:		\$ 500,052.00

Cost Center #68624- Commissary

Interest Income Miscellaneous Revenue Fund Balance Forward	\$ 308.00 \$406,042.00 \$ 70,896.00
	\$477,246.00
Regular Salaries	\$195,823.00
Overtime	\$ 8,631.00
FICA	\$ 15,510.00
Retirement	\$ 16,036.00
Other Contractual	\$ 98,521.00
Travel & Per Diem	\$ 7,185.00
Phone & Postage/ Freight	\$ 1.188.00
Utilities	\$ 4,382.00
Risk Management	\$ 2,171.00
Repairs and Maintenance	\$ 2,161.00
Printing and Binding	\$ 693.00
Office Supplies	\$ 4,016.00
	\$ 95,367.00
	\$ 20,673.00
Capital Outlay- Equipment	\$ 4,889.00
	\$477,246.00
	Miscellaneous Revenue Fund Balance Forward Regular Salaries Overtime FICA Retirement Other Contractual Travel & Per Diem Phone & Postage/ Freight Utilities Risk Management Repairs and Maintenance Printing and Binding Office Supplies Operating Supplies Books, Pubs, Subs and Education

BE IT FURTHER RESOLVED BY SAID BOARD, that the Clerk of said Board, upon receipt of the above unanticipated funds, is hereby authorized and directed to place funds in said items, as set forth above.

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of January AD 2005.

Mayor Spehar Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson	
	OUNTY COMMISSIONERS INROE COUNTY, FLORIDA
Ву:	•
DANNY L. KOLHAGE, Clerk	/Iayor/Chairman
	Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson BOARD OF C OF MC By:

Resolution No.	- 2005

A RESOLUTION CONCERNING THE RECEIPT OF UNANTICIPATED FUNDS

WHEREAS, it is necessary for the Board of County Commissioners of Monroe County, Florida, to increase items to account for unanticipated funds in the Monroe County Budget for the Fiscal Year 2004, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following accounts of the Monroe County Budget for the Fiscal Year 2004 be and the same is hereby increased by the amount hereinafter set forth:

Fund #161- Sheriff's Federal Asset Sharing Program Cost Center # 68613- Federal Asset Sharing Program

Revenue: 161-359002SS 161-361005GI 161-389002	Fines & Forfeiture Interest Fund Balance Forward	\$ 140,459.00 \$ 41,668.00 \$ 3,141,302.00
Total Revenue		\$ 3,323,429.00
Appropriations: 161-5210-68613-510120 161-5210-68613-510210 161-5210-68613-510220 161-5210-68613-530340 161-5210-68613-530400 161-5210-68613-530410 161-5210-68613-530510 161-5210-68613-530520 161-5210-68613-530540 161-5210-68613-560640 161-5210-68613-580810 161-5210-68613-580830 Total Appropriations	Regular Salaries FICA Retirement Other Contractual Travel Repairs & Maintenance Phone, Postage & Freight Office Supplies Operating Supplies Books, Subscriptions & Pubs. Capital Outlay Grants to Other Gov't Agencies Other Grants and Aids	\$ 411,261.00 \$ 30,019.00 \$ 72,798.00 \$ 20,489.00 \$ 3,347.00 \$ 409,091.00 \$ 589.00 \$ 98,144.00 \$ 65,380.00 \$ 23,044.00 \$ 282,136.00 \$ 1,882,131.00 \$ 25,000.00
Fund #101- Fine & Forfeiture Fund Cost Center#68605 Sheriff Airport Revenue: 101-342100SS	Services Services-Public Safety-Police	\$ 1,169,313.00 \$ 1,169,313.00
Item 3 Sheriff Unanticpated Spec Rev	7 1/0/2005 Page I	

Appropriations:	Dogular Calarias	\$	560,443.00
101-5210-68605-510120	Regular Salarics Overtime	\$ \$	193,953.00
101-5210-68605-510140	FICA	\$ \$	56,104.00
101-5210-68605-510210	Retirement	\$ \$	97,053.00
101-5210-68605-510220			•
101-5210-68605-510230	Group Insurance	\$	134,300.00
101-5210-68605-510240	Worker's Comp	\$	19,009.00
101-5210-68605-530340	Other Contractual	\$	22,530.00
101-5210-68605-530460	Repairs & Maintenance	\$	14,050.00
101-5210-68605-530410	Phone, Postage & Freight	\$	10,444.00
101-5210-68605-530450	Insurance	\$	12,977.00
101-5210-68605-530510	Office Supplies	\$	4,853.00
101-5210-68605-530520	Operating Supplies	\$	7,592.00
101-5210-68605-530521	Fuel	\$	6,398.00
101-5210-68605-530540	Books, Subscriptions & Pubs.	\$	25,054.00
101-5210-68605-560640	Capital Outlay	\$	4,553.00
Total Appropriations		\$ 1	1,169,313.00
Fund #101- Fine & Forfeiture Fund Cost Center#68626 Shared Asset Fin Revenue:		ø	C4 000 00
101-361005GI	Interest	\$	64,098.00
101-389002	Fund Balance Forward	\$	123,700.00
Total Revenue		\$ ==	187,798.00
Appropriations:			
101-5210-68626-510120	Regular Salaries	\$	40.00
101-5210-68626-510140	Overtime	\$	227.00
101-5210-68626-510210	FICA	\$	20.00
101-5210-68626-510220	Retirement	\$	20.00
101-5210-68626-530510	Office Supplies	\$	1,041.00
101-5210-68626-560640	Capital Outlay	\$	186,450.00
Total Appropriations		\$	187,798.00
Fund #101- Fine & Forfeiture Fund			
Cost Center#68617 MCSO Fine & Fo	prefeiture		
Revenue:			
101-361005GI	Interest	\$	798.00
101-359002SS	Fine & Forfeiture	\$	259,423.00
Total Revenue		\$	260,221.00
		==	

Appropriations:			
101-5210-68617-530450	Insurance	\$	6,250.00
101-5210-68617-530480	Promotional Activities	\$	2,327.00
101-5210-68617-530490	Miscellaneous	\$	251,248.00
101-5210-68617-530510	Office Supplies	\$	41.00
101-5210-68617-530540	Books, Pubs, & Subs	\$	355.00
Total Appropriations		\$	260,221.00
BE IT FURTHER RESOLVED BY SAI above unanticipated funds, is hereby authorabove.			-
PASSED AND ADOPTED by the Board regular meeting of said Board held on the 19		oe County	, Florida, at a
Mayor Spehar Mayor Pro McCoy Commissioner Neuge Commissioner Rice Commissioner Nelso			
	COUNTY COMMISSIONERS IONROE COUNTY, FLORIDA		
D.,,			
Ву:	Mayor/Chairman		
(Seal)	1714 JOH CHAILINGI		
Attest: DANNY L. KOLHAGE, Clerk			

	Resolution No.	2005	
A RE	SOLUTION CONCERNING T	THE TRANSFER OF FUNDS	
-	e budgeted transfers in the Mor	ounty Commissioners of Monroe onroe County Budget for the Fisc	• .
MONROE CO set up in the Mo	UNTY, FLORIDA, that there	F COUNTY COMMISSIONED shall be transfers of amounts precal Year 2005 as, hereinafter set	viously
Fund #304-Onc	e Cent Sales Tax- Infrastructur	e	
Cost Cer For the . To: 304-529	0-24000-560620-CG9805-56062 nter # 24000 – General Govern Amount: \$500,000.00 0-26000-560641-CP0201-56064 nter # 26000 – Public Safety Ca	ment Capital Projects 1 Fire/EMS Vehicle Replacem	ent
	ove, is hereby authorized and di	ARD, that the Clerk of said Board rected to make the necessary char	
		unty Commissioners of Monroe C n the 19th day of January AD 200	
·	Mayor Spehar Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson BOARD OF COUNTY CO	DMMISSIONERS	
	OF MONROE COU	JNTY, FLORIDA	
	By:Mayor/Chair:	man	
(Seal) Attest: DANNY	L. KOLHAGE, Clerk		

	Resolution No	- 2005
	A RESOLUTION CONCERNING TO	HE TRANSFER OF FUNDS
	EAS, it is necessary for the Board of Couto make budgeted transfers in the Monterefore,	· ·
MONRO set up in	RESOLVED BY THE BOARD OF DE COUNTY, FLORIDA, that there sleet the Monroe County Budget for the Fiscal the following accounts:	nall be transfers of amounts previously
Fund #1	48-Planning, Building and Zoning	
C F	48-5240-52500-530130 Cost Center # 52500 — Building Departn For the Amount: \$4,500.00 48-5130-50001-510130	Other Salaries and Wages nent Other Salaries and Wages
C	Cost Center # 50001 – Growth Managen	
receipt of	URTHER RESOLVED BY SAID BOA f the above, is hereby authorized and dires, as set forth above.	RD, that the Clerk of said Board, upon ected to make the necessary changes of
PASSED Florida, a	AND ADOPTED by the Board of Count a regular meeting of said Board held on	nty Commissioners of Monroe County, the 19th day of January AD 2005.
	Mayor Spehar Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson BOARD OF COUNTY COL	
	OF MONROE COUR	NIY, FLORIDA
	Mayor/Chairm	nan
(Seal) Attest: I	DANNY L. KOLHAGE, Clerk	

Resolution No.	- 2005
Resolution No.	- 2005

A RESOLUTION AMENDING RESOLUTION NUMBER 360-2004

WHEREAS, Resolution Number 260-2004	heretofore enacted	for the purpose of	f receiving	Unanticipated	Funds,	contains
erroneous information, and now, therefore,						

WHEREAS, it is the desire of the Commission to rectify by amendment such errors, now therefore,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONROE COUNTY, FLORIDA, that the following item in Resolution Number 360-2004:

Fund #162- Law Enforcement Trust Fund Cost Center # 68801- Law Enforcement Trust Fund

Revenue: 162-351200SS	Fines-LETF	\$143,000.00
Total Revenue		\$143,000.00
Appropriations: 101-5210-68801-530490	Miscellaneous	\$143,000.00
Total Appropriations:		\$143,000.00
IS HEREBY AMENDED AS FOLLOWS: Fund #162- Law Enforcement Trust Fund Cost Center # 68801- Law Enforcement Trust I	Fund	
Revenue: 162-351200SS	Fines-LETF	\$ 8,786.08
Total Revenue		\$ 8,786.08
Appropriations: 101-5210-68801-530490	Miscellaneous	\$ 8,786.08
Total Appropriations:		\$ 8,876.08
BE IT FURTHER RESOLVED BY SAID BO funds, is hereby authorized and directed to place for	ARD, that the Clerk of said Board, upon receipt of ands in said items, as set forth above.	the above unanticip

PASSED AND ADOPTED by the Board of County Commissioners of Monroe County, Florida, at a regular meeting of said Board held on the 19th day of January AD 2005.

Mayor Spehar Mayor Pro Te Commissioner Commissioner Commissioner	m McCoy Neugent Rice		
		COUNTY COMMISS MONROE COUNTY,	
	Ву:	***************************************	·
		Mayor/Chairman	
TAGE Clerk			

(Seal)

Attest: DANNY L. KOLHAGE, Clerk

Item 6 sheriff spec rev 68801 1/6/2005 Page 1

	Resolution No	2005	
	A RESOLUTION CONCERNIN	IG THE TRANSFER OF FUNDS	
Florio		of County Commissioners of Monroe County Budget for the Fiscal Y	
MON set up	ROE COUNTY, FLORIDA, that the	OF COUNTY COMMISSIONERS ere shall be transfers of amounts previous Fiscal Year 2005 as, hereinafter set forth	ısly
	#131- Impact Fees- Parks and Recre /Div- 1013	ation	
From	: 131-5720-29503-560630 Cost Center # 29503 – District Thre For the Amount: \$450,908.00	Capital Outlay - Infrastructure e- Parks & Recreation	
To:	131-5720-29513-560630 Cost Center # 29513 – Key Largo S	Capital Outlay - Infrastructure kate Park	
receip	FURTHER RESOLVED BY SAID t of the above, is hereby authorized an ems, as set forth above.	BOARD, that the Clerk of said Board, up d directed to make the necessary changes	on of
		County Commissioners of Monroe Countle on the 19th day of January AD 2005.	ıty,
	Mayor Spehar Mayor Pro Tem McCo Commissioner Nugent Commissioner Rice Commissioner Nelson	·	
	BOARD OF COUNTY OF MONROE	COMMISSIONERS COUNTY, FLORIDA	
Seal) Attest:	By:Mayor/C	hairman	

	Resolution No.	2005	
A RESOLUTIO	N CONCERNING THE REC	EIPT OF UNANTICIPA	TED FUNDS
WHEREAS, it is necessary for taccount for unanticipated funds in	he Board of County Commiss the Monroe County Budget for	ioners of Monroe County, the Fiscal Year 2005, now	Florida, to increase items to therefore,
BE IT RESOLVED BY THE B that the following accounts of the the amount hereinafter set forth:	OARD OF COUNTY COMM Monroe County Budget for the	MISSIONERS OF MONI Fiscal Year 2005, be and th	ROE COUNTY, FLORIDA, the same is hereby increased by
Fund #158- Miscellaneous Specia Cost Center # 62036- Library Sp Offcl/Div # 1016 Function# 5700			
Revenue: 158-352100SR 158-352200SR	Fines Library Lost Bo Fines Library Overdu		\$ 1,000.00 \$10,000.00
Total Revenue			\$11,000.00
Appropriations: 158-5710-62036-560660	Capital Outlay, Books	Lib. Materials	\$11,000.00
Total Appropriations:			\$11,000.00
BE IT FURTHER RESOLVED unanticipated funds, is hereby authors and PASSED AND ADOPTED by the said Board held on the 19 th day of J	orized and directed to place fun Board of County Commission	ds in said items, as set fortl	above.
Commiss Commiss	ehar o Tem McCoy ioner Nugent ioner Rice ioner Nelson BOARD OF COUNTY CO		
	By: Mayor/Chairn	10n	
(Seal) Attest: DANNY L. KOLHAGE, C	·	1411	
			

Item 8 11/17/2004 Page 1 of 1

	Resolution No.	- 2005
	A RESOLUTION CONCERNIN	G THE TRANSFER OF FUNDS
WHE to mal	REAS, it is necessary for the Board of Co ce budgeted transfers in the Monroe County	unty Commissioners of Monroe County, Florida, Budget for the Fiscal Year 2004, therefore,
COU	NTY, FLORIDA, that there shall be transfy Budget for the Fiscal Year 2004 as, h	COUNTY COMMISSIONERS OF MONROE fers of amounts previously set up in the Monroe tereinafter set forth to and from the following
Fund	#167- Conch Key Wastewater MSTU	
From:	167-5100-85552-590990 Cost Center # 85552 – Reserves 167 For the Amount: \$500.00	Other Uses
To:	167-5300-55001-530340 Cost Center # 55001 – Conch Key Was	Other Contractual Services tewater MSTU
Fund #	#168- Bay Point Wastewater MSTU	
From:	168-5100-85553-590990 Cost Center # 85553 – Reserves 168 For the Amount: \$2000.00	Other Uses
To:	167-5300-55002-530340 Cost Center # 55002 – Bay Point Waste	Other Contractual Services water MSTU
of the a	FURTHER RESOLVED BY SAID BOA above, is hereby authorized and directed to above.	ARD, that the Clerk of said Board, upon receipt o make the necessary changes of said items, as
PASSE at a reg	D AND ADOPTED by the Board of Countries that the Board of Said Board held on the 19th	nty Commissioners of Monroe County, Florida, day of January AD 2005.
	Mayor Spehar Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson	
	BOARD OF COUNTY OF MONROE C	COMMISSIONERS COUNTY, FLORIDA
	Ву:	
(Seal) Attest:	Mayor/Change, Clerk	airman

Item 10 1/19/05 Page 1 of 1

	Resolution No.	- 2005	
A RESC	LUTION CONCERNING	THE TRANSFER OF FUND	os
WHEREAS, it is Florida, to make to 2004, therefore,	necessary for the Board of Coudgeted transfers in the Mo	ounty Commissioners of Mon nroe County Budget for the	roe County, Fiscal Year
MONROE COUN	NTY, FLORIDA, that there oe County Budget for the Fis	F COUNTY COMMISSIOn shall be transfers of amounts scal Year 2004 as, hereinafter	previously
Fund #120-TDC I	District 4, 3 Cent		
For the Am 120-5810-8	0040-530460 r # 70040 – TDC Bricks & I tount: \$5,460.00 6534-590910 r # 86534 – Budgeted Trans	Indirect Costs	
BE IT FURTHER	RESOLVED BY SAID BO	ARD, that the Clerk of said B rected to make the necessary	oard, upon changes of
PASSED AND AD Florida, at a regular	OPTED by the Board of Co meeting of said Board held o	unty Commissioners of Monron the 19th day of January AD	oe County, 2005.
	Mayor Spehar Mayor Pro Tem McCoy Commissioner Neugent Commissioner Rice Commissioner Nelson		
	BOARD OF COUNTY CO OF MONROE COU		
(Seal) Attest: DANNY L.	By:Mayor/Chair KOLHAGE, Clerk	nan	,

	Resolution No.	2005	
	A RESOLUTION TO RESCIND	RESOLUTION NO. 416-20	04.
WHE Florid therefo	REAS , it is necessary for the Board of Ca, to make changes in the Monroe Courtore,	County Commissioners of Mo ty Budget for the Fiscal Ye	onroe County, ar 2004, now
the M transfe	RESOLVED BY THE BOARD OR COUNTY, FLORIDA, that Resonroe County Budget for the purpose rring funds in Fiscal Year 2004 contained ion, passed and adopted on November 17	of receiving unanticipated certain erroneous informa	isly set up in
Officia Functi	001-General Fund /Division 1000/BOCC on 5600 – Human Services y 5630 – Mental Health		
From:	001-5900-85500-590990	Other Uses	
To:	Cost Center # 85500 – Reserves – Gener For the Amount: \$200.00 001-5630-01507-530340 Cost Center # 01507-Guidance Clinic of	Contractual Services	
PASSE Florida,	D AND ADOPTED by the Board of Coat a regular meeting of said Board held of	ounty Commissioners of Mor on the 19 th day of January AI	nroe County, D 2005.
	Mayor Nelson	_	
	Mayor Pro Tem Rice		
	Commissioner McCoy Commissioner Neugent		
	Commissioner Spehar		
	BOARD OF COUNTY CO OF MONROE COU		
	By:		
.	Mayor/Chair	nan	
(Seal)	DANNIVI VOLLLAGE OLI		
rucsi.	DANNY L. KOLHAGE, Clerk		•
· ·			
			